

# Transaction List

Search by:

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Altrny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
12/23/2004	EAREGAY2	128	SALE	8001	A	30.00	09491429	
12/23/2004	EAREGAY2	127	SALE	2501	A	700.00	09491429	
12/08/2004	DKING1	3	SALE	1806	A	180.00	09491429	502319
08/12/2004	ANABI1	109	SALE	2252	A	210.00	09491429	
12/22/2003	GWORDOF1	3	SALE	2252	A	210.00	09491429	
11/21/2002	SZEWDIE1	108	SALE	2251	A	55.00	09491429	
11/21/2002	SZEWDIE1	107	SALE	2814	A	55.00	09491429	
05/23/2002	ZJUJAR1	56	SALE	216	A	200.00	09491429	
10/17/2001	TGEDAMU1	35	SALE	126	A	180.00	09491429	
09/19/2001	AOSMAN1	41	SALE	216	A	195.00	09491429	
08/14/2000	DNGLIYEN	265	SALE	581	A	40.00	09491429	191038



Adjustment Detail

Authorization Detail



Adjustment date: 08/24/2005 SLUANG1  
11/21/2002 SZEWDIE1 00000065 09491429  
01 FC:2814 -55.00 OP

Adjustment date: 08/24/2005 SLUANG1  
11/21/2002 SZEWDIE1 00000065 09491429  
02 FC:2251 -55.00 OP

Adjustment date: 08/24/2005 SLUANG1  
12/22/2003 GWORDOF1 00000002 09491429  
01 FC:2252 -210.00 OP

Adjustment date: 08/24/2005 SLUANG1  
08/12/2004 ANABI1 00000072 09491429  
01 FC:2252 -210.00 OP

Adjustment date: 08/24/2005 SLUANG1  
05/23/2002 ZJUJAR1 00000042 09491429  
01 FC:216 -200.00 OP

Adjustment date: 08/24/2005 SLUANG1  
09/19/2001 AOSMAN1 00000025 09491429  
01 FC:216 -195.00 OP

Adjustment date: 08/24/2005 SLUANG2  
12/23/2004 EAREGAY2 00000056 09491429  
01 FC:2501 -700.00 OP